Subject
1:30 P.M. TIME CERTAIN - Joint Request for Use of Surplus Concession Funds

Briefings
None

Contact and/or Presenter Information
Dan M. Schlandt, Deputy County Administrator, 745-3732

Action Requested
Authorization for the County Administrator to develop Interlocal Agreements with the Cities of Anna Maria, Bradenton Beach, and Holmes Beach to reimburse them for costs for certain projects as described in Exhibit A of the Joint Request for Use of Surplus Concession Funds and for the County Administrator to develop a non-profit funding agreement with the Center of Anna Maria Island.

Enabling/Regulating Authority
Resolution No. 14-119

Background Discussion
On September 23, 2014, the Board of County Commissioners approved Resolution R-14-119 which established guidelines for a grant program that would allow Anna Maria Island communities to collectively apply for funding for projects that would provide island-wide benefits. Funding for the program would come from additional revenues generated from the concession agreement for county island beaches since the selection of the new vendor for concessions.

County staff has tracked those additional revenues less any approved expenses since the inception of the program. It is estimated that as of the end of this fiscal year the available unspent balance will be approximately $1 million.

In accordance with the provisions of R-14-119, the Cities of Anna Maria, Bradenton Beach, and Holmes Beach have submitted a list of requested projects to utilize the excess concession revenues (see Exhibit A). Total requested project funding is $923,520. Many of these project amounts are requested as matching funds as part of larger overall project amounts (see Exhibit A for match information by project).
The Cities have also jointly requested funding of $100,000 for priority capital items including exercise equipment, roof repair, plumbing, and field improvements for the Anna Maria Island Community Center.

Attached are Resolutions approved by each of the Anna Maria Island cities and a Joint Letter of Support signed by each Mayor as required by County Resolution R-14-119.

R-14-119 requires that funding for these projects be memorialized through an Interlocal Agreement on a reimbursement basis.

**County Attorney Review**
Other (Requires explanation in field below)

**Explanation of Other**
County Attorney's Office assistance will be requested for development of Interlocal Agreements.

**Reviewing Attorney**
Palmer

**Instructions to Board Records**
None

**Cost and Funds Source Account Number and Name**
Excess Concession Revenues

**Amount and Frequency of Recurring Costs**
N/A

Attachment: Joint Request.pdf
Attachment: Exhibit A - Island Wide Projects List.pdf
Attachment: Anna Maria Island Community Center - Capital Funding Request.pdf
Attachment: Resolution R-14-119.pdf
Attachment: Beach Concessions Fees Reconciliation as of 03.31.18.pdf
April 25, 2018

Subject: Joint Letter of Support for Anna Maria Island Intergovernmental Projects

Manatee County Board of County Commissioners
Attn: Ms. Priscilla Trace, Chairman
P.O. Box 1000
Bradenton, FL 34206,

Dear Members of the Manatee County Commission:

We, the undersigned Mayors representing the Cities of Bradenton Beach, Holmes Beach and Anna Maria, Florida, wish to state our support for the attached listing of Intergovernmental Capital Public Projects proposed by the Cities of Anna Maria, Bradenton Beach, and Holmes Beach that benefit the Anna Maria Island and the reimbursement funding of the projects to the levels indicated using Surplus Concession Revenues under the provisions of Manatee County Resolution 14-119.

We look forward to working with the County on these Intergovernmental Projects.

Sincerely,

DAN MURPHY, Mayor
City of Anna Maria

JOHN CHAPPLE, Mayor
City of Bradenton Beach

BOB JOHNSON, Mayor
City of Holmes Beach
RESOLUTION NO. R17-732

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF ANNA MARIA, FLORIDA, AUTHORIZING THE MAYOR TO EXECUTE A LETTER OF SUPPORT AND WRITTEN REQUEST TO MANATEE COUNTY FOR AN INTERGOVERNMENTAL PROJECT IN ACCORDANCE WITH MANATEE COUNTY RESOLUTION NUMBER 14-119; PROVIDING FOR FINDINGS OF FACT; AND PROVIDING FOR SEVERABILITY, VARIOUS ADMINISTRATIVE DETAILS, AND AN EFFECTIVE DATE.

WHEREAS, from time to time, Manatee County receives revenue payments the pursuant to the Concession Contracts, and the Board of County Commissioners ("Board") has exercised its budgetary discretion to allocate revenues paid to the County under the Concession Contracts net of the baseline amount of $333,000 (such net revenues to be hereinafter referred to as "Surplus Concession Revenues") to the funding of public projects that benefit Anna Maria Island; and

WHEREAS, on September 23rd, 2014, Manatee County Commission passed Resolution 14-119 establishing guidelines for the use of surplus concession revenue; and

WHEREAS, subject to the provisions of Resolution 14-119, Surplus Concession Revenues shall be used to fund public capital projects, community planning studies or other consultant reports, and other one-time projects that serve a valid public purpose and benefit the entire Anna Maria Island ("Project"); and

WHEREAS, subject to the provisions of Resolution 14-119, a Project may be undertaken by one or more of the City of Anna Maria, the City of Bradenton Beach or the City of Holmes Beach (each an "Island City", and collectively, the "Island Cities"); and

WHEREAS, subject to the provisions of Resolution 14-119, an Intergovernmental Project shall benefit the entire Anna Maria Island (notwithstanding that it may be undertaken by a single Island City), which shall be evidenced by a letter jointly executed by the mayors of each of the Island Cities, stating their support for the funding of the Intergovernmental Project; and

WHEREAS, the City of ANNA MARIA wishes to submit a joint request to the Board for a public project; and

WHEREAS, the City Commission of the City of ANNA MARIA has independently determined that the adoption of this Resolution is for a proper municipal purpose and the Intergovernmental Project provides many benefits to the public including protecting the public health, safety and welfare of the public while encouraging multi-modal transportation alternatives.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF ANNA MARIA, FLORIDA, AS FOLLOWS:
Section 1. Findings of Fact. The WHEREAS clauses set forth above are adopted herein as findings of fact.

Section 2. Intergovernmental Project. The Written Request for an Intergovernmental Project as required under Manatee County Resolution 14-119, Section 1(b)(ii) is attached hereto and incorporated herein as Exhibit A.

Section 3. Joint Letter of Support. The Joint Letter of Support as required under Manatee County Resolution 14-119, Section 1(b)(ii) is attached hereto and incorporated herein as Exhibit B.

Section 4. Single Point of Contact. The City of Holmes Beach shall be responsible to collect all signed and executed copies of this Resolution and Exhibits thereto, and to submit all documentation required by the Board in a timely fashion. Furthermore, the City of Holmes Beach shall be responsible to timely provide copies of any and all correspondence related to this Resolution to the Island City Clerks and to apprise the Island Cities of any County meetings regarding the Intergovernmental Project.

Section 5. Severability. If any section, subsection, paragraph, sentence, clause or phrase in this resolution is held invalid by a court of competent jurisdiction, then such invalidity shall not affect the remaining portions thereof.

Section 6. Effective Date. This Resolution shall be effective upon adoption by the City Commission and approval by the Mayor in accordance with the Charter of the City of Anna Maria.

Section 7. Counterparts. This Resolution, together with Exhibits A and B may be executed in counterparts, each of which shall be deemed an original, and all of which of taken together shall constitute one and the same Request and Letter of Support. Delivery of an executed counterpart of this Resolution or its exhibits thereto by facsimile shall be equally as effective as delivery of a manually executed counterpart of this Resolution.

PASSED AND ADOPTED, by the City Commission of the City of Anna Maria, Florida, in regular session assembled, this 30 day of NOVEMBER, 2017.

Doug Copeland, Commissioner
Nancy Yetter, Commissioner
Brian Seymour, Commissioner
Carol Carter, Commissioner
Dale Woodland, Commissioner

[Signature]
Doug Copeland, Chairperson
I hereby approve this Resolution:

Dan Murphy, Mayor

12-01-2017

ATTEST:

LeAnne Addy, City Clerk

Approved as to form and legality for
the use and reliance of the City of
Anna Maria only

Gretchen R. H. "Becky" Vose
City Attorney
CITY OF BRADENTON BEACH, FLORIDA,
RESOLUTION NO. 18-889
"Joint Request for Use of Surplus Concession Funds"

A RESOLUTION OF THE CITY OF BRADENTON BEACH, FLORIDA, AUTHORIZING THE MAYOR OF THE CITY OF BRADENTON BEACH TO EXECUTE A LETTER OF SUPPORT AND WRITTEN REQUEST TO MANATEE COUNTY FOR AN INTERGOVERNMENTAL PROJECT IN ACCORDANCE WITH MANATEE COUNTY RESOLUTION NUMBER 14-119; PROVIDING FOR FINDINGS OF FACT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Article VIII, Section 2 of the Florida Constitution provides that municipalities shall have governmental, corporate and proprietary powers to enable municipalities to conduct municipal government, perform municipal functions and render municipal services; and,

WHEREAS, Chapter 166, Florida Statutes, the "Municipal Home Rule Powers Act," implements the applicable provisions of the Florida Constitution and authorizes municipalities to exercise any power for municipal purposes, except when expressly prohibited by law and to enact ordinances and resolutions in furtherance thereof; and,

WHEREAS, from time to time, the County receives revenue payments the pursuant to the Concession Contracts, and the Board of County Commissioners ("Board") has exercised its budgetary discretion to allocate revenues paid to the County under the Concession Contracts net of the baseline amount of $233,520 (such net revenues to be hereinafter referred to as "Surplus Concession Revenues") to the funding of public projects that benefit Anna Maria Island; and

WHEREAS, on September 23rd, 2014, Manatee County Commission passed Resolution 14-119 establishing guidelines for the use of surplus concession revenue; and

WHEREAS, Subject to the provisions of Resolution 14-119, Surplus Concession Revenues shall be used to fund public capital projects, community planning studies or other consultant reports, and other one-time projects that serve a valid public purpose and benefit the entire Anna Maria Island ("Project"); and

WHEREAS, Subject to the provisions of Resolution 14-119, A Project may be undertaken by one or more of the City of Anna Maria, the City of Bradenton Beach or the City of Holmes Beach (each an "Island City", and collectively, the "Island Cities"); and

WHEREAS, Subject to the provisions of Resolution 14-119, An Intergovernmental Project shall benefit the entire Anna Maria Island (notwithstanding that it may be undertaken by a single Island City), which shall be evidenced by a letter jointly executed by the mayors of each of the Island Cities, stating their support for the funding of the Intergovernmental Project; and
WHEREAS, the City of Holmes Beach wishes to submit a joint request to the Board for a public project; and

WHEREAS, the City Commission of the City of Bradenton Beach has independently determined that the adoption of this Resolution is for a proper municipal purpose and the Intergovernmental Project provides many benefits to the public including protecting the public health, safety and welfare of the public while encouraging multi-modal transportation alternatives.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Bradenton Beach, Florida, as follows:

Section 1. Findings of Fact. The WHEREAS clauses set forth above are adopted herein as findings of fact.

Section 2. Intergovernmental Project. The Written Request for an Intergovernmental Project as required under Manatee County Resolution 14-119, Section 1 (b)(ii) is attached hereto and incorporated herein as Exhibit A.

Section 3. Joint Letter of Support. The Joint Letter of Support as required under Manatee County Resolution 14-119, Section 1(b)(ii) is attached hereto and incorporated herein as Exhibit B.

Section 4. Point of Contact. The City of Holmes Beach shall be responsible to collect all signed and executed copies of this Resolution and Exhibits thereto, and to submit all documentation required by the Board in a timely fashion. Furthermore, the City of Holmes Beach shall be responsible to timely provide copies of any and all correspondence related to this Resolution to the Island City Clerks and to apprise the Island Cities of any County meetings regarding the Intergovernmental Project.

Section 6. Effective Date. The effective date of this Resolution shall be April 19, 2018.

Section 7. Counterparts. This Resolution, together with Exhibits A and B may be executed in counterparts, each of which shall be deemed an original, and all of which of taken together shall constitute one and the same Request and Letter of Support. Delivery of an executed counterpart of this Resolution or its exhibits thereto by facsimile shall be equally as effective as delivery of a manually executed counterpart of this Resolution.
PASSED AND DULY ADOPTED, WITH A QUORUM PRESENT AND VOTING THIS
19 day of April, 2018,

BY AND THROUGH THE CITY OF BRADENTON BEACH, FLORIDA, BY AND
THROUGH THE CITY COMMISSION OF THE CITY OF BRADENTON BEACH.

BY:

JOHN CHAPPIE, MAYOR

ATTEST:

TERRI SANCLEMENTE, CITY CLERK
CERTIFICATE

I, Stacey Johnston, City Clerk, for the City of Holmes Beach, Florida, certify that the attached is an exact and true copy of Resolution 18-05. Said Resolution was adopted by the Holmes Beach City Commission at their Regular Commission Meeting held on April 24, 2018.

Signed and dated this 25th day of April, 2018 in the City of Holmes Beach, Florida.

[Signature]

Stacey Johnston, MMC, City Clerk
City of Holmes Beach, Florida
5801 Marina Dr
Holmes Beach, FL 34217

(SEAL)
CITY OF HOLMES BEACH, FLORIDA,
RESOLUTION NO. 18-05
"Joint Request for Use of Surplus Concession Funds"

A RESOLUTION OF THE CITY OF HOLMES BEACH, FLORIDA, REVISING
RESOLUTION 18-03 BY AMENDING EXHIBIT "A", AUTHORIZING THE MAYOR
OF THE CITY OF HOLMES BEACH TO EXECUTE A LETTER OF SUPPORT AND
WRITTEN REQUEST TO MANATEE COUNTY FOR INTERGOVERNMENTAL
PROJECTS IN ACCORDANCE WITH MANATEE COUNTY RESOLUTION
NUMBER 14-119; PROVIDING FOR FINDINGS OF FACT; AND PROVIDING FOR
AN EFFECTIVE DATE.

WHEREAS, Article VIII, Section 2 of the Florida Constitution provides that
municipalities shall have governmental, corporate and proprietary powers to enable
municipalities to conduct municipal government, perform municipal functions and
render municipal services; and,

WHEREAS, Chapter 166, Florida Statutes, the "Municipal Home Rule Powers Act,"
implements the applicable provisions of the Florida Constitution and authorizes
municipalities to exercise any power for municipal purposes, except when expressly
prohibited by law and to enact ordinances and resolutions in furtherance thereof;
and,

WHEREAS, from time to time, the County receives revenue payments pursuant to
the Concession Contracts, and the Board of County Commissioners ("Board") has
exercised its budgetary discretion to allocate revenues paid to the County under the
Concession Contracts net of the baseline amount of $233,520 (such net revenues to
be hereinafter referred to as "Surplus Concession Revenues") to the funding of
public projects that benefit Anna Maria Island; and

WHEREAS, on September 23rd, 2014, Manatee County Commission passed
Resolution 14-119 establishing guidelines for the use of Surplus Concession
Revenues; and

WHEREAS, subject to the provisions of Resolution 14-119, Surplus Concession
Revenues shall be used to fund public capital projects, community planning studies
or other consultant reports, and other one-time projects that serve a valid public
purpose and benefit all of Anna Maria Island ("Intergovernmental Projects"); and

WHEREAS, subject to the provisions of Resolution 14-119, A project may be
undertaken by one or more of the City of Anna Maria, the City of Bradenton Beach or
the City of Holmes Beach (each an "Island City", and collectively, the "Island Cities");
and

WHEREAS, subject to the provisions of Resolution 14-119, An Intergovernmental
Project shall benefit all of Anna Maria Island (notwithstanding that it may be
undertaken by a single Island City), which shall be evidenced by a letter jointly
executed by the mayors of each of the Island Cities, stating their respective cities’
support for the funding of the Intergovernmental Project; and
WHEREAS, the City of Holmes Beach wishes to submit a joint request to the Board for Intergovernmental Projects; and

WHEREAS, the City Commission of the City of Holmes Beach has independently determined that the adoption of this Resolution is for a proper municipal purpose and the Intergovernmental Project provides many benefits to the public including protecting the public health, safety and welfare of the public while encouraging multi-modal transportation alternatives.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Holmes Beach, Florida, as follows:

Section 1. Findings of Fact. The WHEREAS clauses set forth above are adopted herein as findings of fact.

Section 2. Intergovernmental Project. The Written Request for an Intergovernmental Projects as required under Manatee County Resolution 14-119, Section 1 (b)(ii) is attached hereto and incorporated herein as Exhibit A.

Section 3. Joint Letter of Support. The Joint Letter of Support as required under Manatee County Resolution 14-119, Section 1(b)(ii) is attached hereto and incorporated herein as Exhibit B.

Section 4. Point of Contact. The City of Holmes Beach shall be responsible to collect all signed and executed copies of this Resolution and Exhibits thereto, and to submit all documentation required by Manatee County in a timely fashion. Furthermore, the City of Holmes Beach shall be responsible to timely provide copies of any and all correspondence related to this Resolution to the Island City Clerks and to apprise the Island Cities of any County meetings regarding the Intergovernmental Project.

Section 6. Effective Date. The effective date of this Resolution shall be [12/04/2018]. 2018. This Resolution 18-05 supersedes and replaces Resolution 18-03.

Section 7. Counterparts. This Resolution, together with Exhibits A and B may be executed in counterparts, each of which shall be deemed an original, and all of which of taken together shall constitute one and the same Request and Letter of Support. Delivery of an executed counterpart of this Resolution or its exhibits thereto by facsimile shall be equally as effective as delivery of a manually executed counterpart of this Resolution.
PASSED AND DULY ADOPTED, WITH A QUORUM PRESENT AND VOTING THIS 24th day of August 2018, by the City Commission of the City of Holmes Beach, Florida.

Patrick Morton
Carol Soustek
Judy Tilsworth
Jim-Kihm
Rick Hurst
Bob Johnson, Mayor

ATTEST.

Stacey Johnston, MMC City Clerk
April 25, 2018

Subject: Letter of Transmittal - Joint Request for Use of Surplus Concession Funds

Manatee County Board of County Commissioners
Attn: Ms. Priscilla Trace, Chairman
P.O. Box 1000
Bradenton, FL 34206,

Dear Members of the Manatee County Commission:

In Accordance with County Resolution 14-119, the Cities of Anna Maria, Bradenton Beach, and Holmes Beach request consideration for Intergovernmental Projects.

Attached are:

- Resolutions from each of the cities of Anna Maria (Attachment 1), Bradenton Beach (Attachment 2), and Holmes Beach (Attachment 3) approving the Surplus Beach Concession Funds Request: Island Wide Projects
- The Island Wide Project Request Listing incorporated into each of the approved Resolutions (Attachment 4)
- A Letter of Joint support (Attachment 5)

Sincerely,

BOB JOHNSON, Mayor
City of Holmes Beach
**Bike Safety Improvements:** Off main road arterial routing (Multi-Use Path, Sharrows, Route and Direction Signage, Safety and Routing Information Maps/Brochures)

<table>
<thead>
<tr>
<th>Location</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>HB – Neighborhood Routing</td>
<td>Bike/Pedestrian Path Improvements City-wide</td>
</tr>
<tr>
<td>BB – Neighborhood Routing</td>
<td>Gulf Drive - 25th Street – Avenue C&lt;br&gt;Avenue C Corridor – Sharrows, signage and sidewalk improvements at 22nd Street and 25th Street Connections&lt;br&gt;Avenue C @ Gulf Drive - Pedestrian Directional Signage&lt;br&gt;Katie Pierola Park – Transit and Pedestrian Access Improvements from Cross-Walk to Beach&lt;br&gt;Bike/Pedestrian Path Improvements City-wide</td>
</tr>
<tr>
<td></td>
<td>50% match ($110,550)&lt;br&gt;50% match ($290,040)</td>
</tr>
</tbody>
</table>

**Pedestrian Safety Improvements:** Crosswalk signage/lightings; Crossing prohibition signage/controls

<table>
<thead>
<tr>
<th>Location</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>HB – 13 Locations</td>
<td>72nd @ Marina and Palm Drive&lt;br&gt;Key Royale Drive @ Marina Drive&lt;br&gt;76th @ Marina Drive&lt;br&gt;Marina Drive @ 56th and 54th&lt;br&gt;Holmes Blvd @ 56th&lt;br&gt;Gulf Drive @ mid-block 55th and 54th&lt;br&gt;Gulf Drive @ Holmes Blvd, 45th, 39th and 6th Avenue</td>
</tr>
<tr>
<td>BB – 2 Locations</td>
<td>26th Street North @ Gulf Drive&lt;br&gt;22nd Street North to Katie Pierola Park Crossing</td>
</tr>
<tr>
<td></td>
<td>50% Match ($56,740)&lt;br&gt;50% Match ($8,190)</td>
</tr>
</tbody>
</table>

**Bike Racks/Amenities:** Park areas; Info stations

<table>
<thead>
<tr>
<th>Location</th>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>HB – Key Locations</td>
<td></td>
<td>($25,000)</td>
</tr>
</tbody>
</table>

**Anna Maria Pier Rebuild**

<table>
<thead>
<tr>
<th>Feature</th>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recreational on pier features</td>
<td></td>
<td>33% Match ($333,000)</td>
</tr>
<tr>
<td>Rebuild features</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Access/Parking Improvements</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Holmes Beach Dog Park Improvements**

<table>
<thead>
<tr>
<th>Feature</th>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reconfiguration</td>
<td></td>
<td>50% Match ($25,000)</td>
</tr>
<tr>
<td>Facility Enhancements</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Holmes Beach Skateboard Park Improvements**

<table>
<thead>
<tr>
<th>Feature</th>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Perimeter Barrier Replacement</td>
<td></td>
<td>50% Match ($40,000)</td>
</tr>
<tr>
<td>Skate Park Elements (Banks, Quarters, Half Pipes)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accommodate basic and intermediate level skill activities</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
EXHIBIT “A”

Surplus Beach Concession Funds Request: Island Wide Projects Listing

<table>
<thead>
<tr>
<th>Holmes Beach – Grassy Point Area Wetland Exploration Kayak Launch Facility</th>
<th>50% Match ($35,000)</th>
</tr>
</thead>
<tbody>
<tr>
<td>• ROW construction for access</td>
<td></td>
</tr>
<tr>
<td>• Parking facilities</td>
<td></td>
</tr>
<tr>
<td>• Launch facility</td>
<td></td>
</tr>
</tbody>
</table>

Total Funds Requested By Cities = $923,520 - broken down by jurisdiction as follows:

<table>
<thead>
<tr>
<th>City</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City of Anna Maria</td>
<td>$333,000</td>
</tr>
<tr>
<td>City of Holmes Beach</td>
<td>$292,290</td>
</tr>
<tr>
<td>City of Bradenton Beach</td>
<td>$298,230</td>
</tr>
</tbody>
</table>

Additional Funds Requested By all three Cities on behalf of Anna Maria Island Community Center = $100,000 - broken down by jurisdiction as follows:

<table>
<thead>
<tr>
<th>City</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>City of Anna Maria</td>
<td>$33,333.33</td>
</tr>
<tr>
<td>City of Holmes Beach</td>
<td>$33,333.33</td>
</tr>
<tr>
<td>City of Bradenton Beach</td>
<td>$33,333.34</td>
</tr>
</tbody>
</table>
FEBRUARY 15, 2018

Mayors and Commissioners, here is a current list of the Capital Expenditures that the Center is currently in need of. As you know, we have finally turned the financial corner and we are planning for our future. We currently have no Debt. This will be an investment for our Island Community. The Concession money is not tax dollars and was set up years ago before many of you decided to serve. The purpose was to keep tourist dollars on the island and use them for our residents, we are trying to do that.

Priority Capital Expenditures

1. Exercise equipment $50,000
2. Manson Roofing Repair $ 9,871
3. Lapensee Plumbing for 2 new bathrooms $15,730
4. Field Maintenance $25,000

Total Immediate Need $100,601

Non-Priority Capital Expenditure which we will try to do a capital campaign

1. Bid from Welch Tennis Corp to rebuild, resurface, maintenance, fence, and screen 3 outdoor tennis and pickleball courts $205,000
2. Because of the high use our athletic field we are currently investigating a conversion to turf which will decrease injuries and lower maintenance costs

Thank you for your consideration and please let me know if you have any questions that I can answer.

David Zaccagnino, The Center Chairman of the Board
RESOLUTION NO. 14-119

A RESOLUTION OF MANATEE COUNTY, FLORIDA, REGARDING PUBLIC FINANCE; ESTABLISHING GUIDELINES FOR THE USE OF SURPLUS CONCESSION REVENUES; PROVIDING FOR RESERVATION OF RIGHTS AND DISCRETION; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the County owns and operates its Coquina Beach Park Facility and Manatee Beach Park Facility (collectively, the “Facilities”) on Anna Maria Island, and has awarded Franchise License Agreements (collectively, the “Concession Contracts”) for the operation of food, beverage and beach shop concessions at the Facilities to United Park Services, Inc.; and

WHEREAS, from time to time, the County receives revenue payments the pursuant to the Concession Contracts, and the Board of County Commissioners ("Board") has exercised its budgetary discretion to allocate revenues paid to the County under the Concession Contracts net of the baseline amount of $233,520 (such net revenues to be hereinafter referred to as “Surplus Concession Revenues”) to the funding of public projects that benefit Anna Maria Island; and

WHEREAS, it is in the best interest of the public health, safety and welfare of the County to establish guidelines for the use and distribution of Surplus Concession Revenues as provided in this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA, THAT:

SECTION 1. GUIDELINES FOR USE AND DISTRIBUTION OF SURPLUS CONCESSION REVENUES. The Board hereby establishes the following guidelines for the use and distribution of Surplus Concession Revenues.

a. Programs. Subject to the provisions of this Resolution, Surplus Concession Revenues shall be used to fund public capital projects, community planning studies or other consultant reports, and other one-time projects that serve a valid public purpose and benefit the entire Anna Maria Island ("Project"). A Project may be undertaken:

(i) Directly by the County; or

(ii) By one or more of the City of Anna Maria, the City of Bradenton Beach or the City of Holmes Beach (each an “Island City”, and collectively, the “Island Cities”). Projects undertaken by one or more Island City (“Intergovernmental Projects”) shall be selected and funded in accordance with the criteria set forth in paragraph b., below.
b. Intergovernmental Projects. The Board shall select Intergovernmental Projects in accordance with the following criteria:

(i) An Intergovernmental Project shall benefit the entire Anna Maria Island (notwithstanding that it may be undertaken by a single Island City), which shall be evidenced by a letter jointly executed by the mayors of each of the Island Cities, stating their support for the funding of the Intergovernmental Project;

(ii) Before considering an Intergovernmental Project, the Board shall receive a written request from the Island City or Island Cities which shall include: (1) the letter of support described in subparagraph (i), above; (2) a description of the particulars of the Intergovernmental Project; (3) a statement of the reasons why the Intergovernmental Project meets the criteria set forth in this Resolution; and (4) a detailed description of the matching funds to be provided by the Island City or Island Cities undertaking the Intergovernmental Project;

(iii) An Intergovernmental Project shall constitute a “one-time” project, and shall not result in a transfer from an Island City or Island Cities to the County of funding responsibility for ongoing general governmental services; and

(iv) The funding of an Intergovernmental Project shall be memorialized in an interlocal agreement, pursuant to Section 163.01, Florida Statutes, between or among the County and the Island City or Island Cities undertaking the Intergovernmental Project. The interlocal agreement shall provide for the County’s funding of the Intergovernmental Project on a reimbursement basis, subject to (1) the County’s standards and practices for intergovernmental funding, and (2) the requirements of applicable law.

SECTION 2. RESERVATION OF RIGHTS AND DISCRETION. This Resolution sets forth guidelines to the Island Cities and the public as to how the Board intends to use Surplus Concession Revenues. The Board reserves its right and budgetary discretion to use Surplus Concession Revenues for any valid public purpose, and to refuse to fund any Intergovernmental Project for any reason. Surplus Concession Revenues are not reserved exclusively for the uses described in this Resolution. The funds and accounts maintained by the County and the Clerk to the Board of County Commissioners, and the Surplus Concession Revenues deposited therein, shall not constitute “trust funds” under any provision of law or decisional case law. This Resolution does not constitute a contract with any Island City or Island Cities, or any other party, for the use of Surplus Concession Revenues or relating to the other matters addressed in this Resolution.

SECTION 3. SEVERABILITY. If any section, sentence, clause, or other provision of this Resolution shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not be construed as to render invalid or unconstitutional the remaining sections, sentences, clauses, or provisions of this Resolution.
SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.


BOARD OF COUNTY COMMISSIONERS OF MANATEE COUNTY, FLORIDA

By: 
Chairperson

ATTEST: R.B. SHORE 
Clerk of the Circuit Court

By: 
Deputy Clerk
### Beach Concession Reserves and Revenues

<table>
<thead>
<tr>
<th>Year</th>
<th>Actual Revenue</th>
<th>Base to Reserves</th>
<th>Estimated Actual Exp</th>
<th>Yearly Change to Reserves</th>
<th>Balance of Reserve</th>
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<tr>
<td>Actual</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>2010</td>
<td>233,520</td>
<td>233,520</td>
<td>(0)</td>
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<td></td>
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<td>2011</td>
<td>368,607</td>
<td>233,520</td>
<td>136,087</td>
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<td>159,516</td>
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<td>169,860</td>
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<td>430,052</td>
<td>233,520</td>
<td>196,532</td>
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<td>225,554</td>
<td>(131,500)</td>
<td>94,054</td>
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<tr>
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<td>489,254</td>
<td>233,520</td>
<td>255,734</td>
<td>(60,000)</td>
<td>195,734</td>
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<td>233,520</td>
<td>284,524</td>
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<td>252,524</td>
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<tr>
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<td>2018</td>
<td>280,245</td>
<td>46,725</td>
<td>(238,700)</td>
<td>(191,975)</td>
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<tr>
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<td>233,520</td>
<td>284,524</td>
<td>(223,700)</td>
<td>60,824</td>
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